

Time: 22:16

**Bank Reconciliation up to 31/10/2020 for Cashbook No 3 - Deposit Account**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
03/04/2020	CB3intrest		14.53	14.53		R <input type="checkbox"/>	Receipt(s) Banked
06/07/2020	T1 2021	20,000.00		20,000.00		R <input type="checkbox"/>	Current Bank A/c
05/10/2020	Deplnt		39.21	39.21		R <input type="checkbox"/>	Receipt(s) Banked
		<u>20,000.00</u>	<u>53.74</u>				